

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Simi Valley

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,835,679	\$ 440,846	\$ 4,276,525
F RPTTF	3,809,937	415,104	4,225,041
G Administrative RPTTF	25,742	25,742	51,484
H Current Period Enforceable Obligations (A+E)	\$ 3,835,679	\$ 440,846	\$ 4,276,525

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Simi Valley
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$26,117,395		\$4,276,525	\$-	\$-	\$-	\$3,809,937	\$25,742	\$3,835,679	\$-	\$-	\$-	\$415,104	\$25,742	\$440,846
4	PD-S-1001; SMV Patricia LLC	Miscellaneous	03/22/2010	01/01/2072	Eligible low-income households	Four condominium units affordable to low-income first time home buyer households. Downpayment assistance of \$100,000 for two 2-bedroom unit and \$150,000 for two 3-bedroom units due upon the first sale of each affordable unit due upon the first sale of each affordable unit. Additional \$12,000 initial administrative cost to oversee marketing, sale, and loan processing of units. Project's entitlement expires 3/22/20.	Merged WE/TC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	02/20/2003	09/01/2030	US Bank	Bond Issue to fund non-housing projects	Merged WE/TC	23,196,454	N	\$2,068,613	-	-	-	1,660,319	-	\$1,660,319	-	-	-	408,294	-	\$408,294

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
18	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	Willdan	Arbitrage Rebate calculation services	Merged WE/TC	12,660	N	\$1,150	-	-	-	-	-	\$-	-	-	-	1,150	-	\$1,150
19	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	HdL	Continuing Disclosure document preparation	Merged WE/TC	27,000	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250
20	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	US Bank	Trustee Services Fee	Merged WE/TC	40,920	N	\$3,410	-	-	-	-	-	\$-	-	-	-	3,410	-	\$3,410
21	Administrative Costs	Admin Costs	02/01/2012	12/31/2031	Successor Agency and Employees of Successor Agency	Employment Costs and Administrative Costs and Associated Costs of the Successor Agency	Merged WE/TC	51,484	N	\$51,484	-	-	-	-	25,742	\$25,742	-	-	-	-	25,742	\$25,742
25	Loan Agreement between City of Simi Valley and former Simi Valley Community Development Agency	City/County Loan (Prior 06/28/11), Cash exchange	11/08/2010	12/31/2033	City of Simi Valley	Repayment of Loan Agreement between the City of Simi Valley, Simi Valley Lighting Maintenance District, and the Simi Valley Community Development Agency. Finding of Completion issued April 26, 2013; Oversight Board finding for legitimate redevelopment purposes on September 23, 2013: DoF confirmed for legitimate redevelopment	Merged WE/TC	2,788,877	N	\$2,149,618	-	-	-	2,149,618	-	\$2,149,618	-	-	-	-	-	\$-

Simi Valley
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	4,081,450	-	-	6,191	-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	36,587	-	1,577,722	9,377	4,057,277		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	1,957,766	-	1,577,722	-	4,053,867		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,160,271	-	-	15,568	3,410		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				-	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-		

Simi Valley
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	This Item can be removed from the ROPS. Project has been sold to a new developer.
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